

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 02 April 2014 17:20
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- Confirm
Attachments: ATT00001.bin

Trade Reference 243453

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	02/04/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	TFY20JUN2014BCLEAR
Exchange:	LIFFE
Price:	532.38
Quantity:	50
Currency:	DKK
Comments:	External Sequence: EQ30133-109617 Execution Time: Wednesday April 02,2014 12:00:00 AM Batch Id: 20140402_019029
Direct Commission:	(11.50)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
Email:
secops@edfmancapital.com

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 02 April 2014 17:19
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - Confirm
Attachments: ATT00001.bin

Trade Reference 243452

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	02/04/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	TFY20JUN2014BCLEAR
Exchange:	LIFFE
Price:	532.37
Quantity:	450
Currency:	DKK
Comments:	External Sequence: EQ30133-109616 Execution Time: Wednesday April 02,2014 12:00:00 AM Batch Id: 20140402_019029
Direct Commission:	(103.50)

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Charlotte Woodward

From: Conor Cooling <Conor.Cooling@Linkbrokers.co.uk>
Sent: 02 April 2014 17:12
To: OLIVER BOTTOMLEY
Subject: Bloomberg: Ref: MW018963 Confirmation of trade with Link brokers
Attachments: alt_body.html; MW018963.pdf

Confirmation of trade number : MW018963 (ED&F Man Capital Markets Ltd - Re Paribas)

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Sent By :

 **Conor Cooling**, Conor.Cooling@Linkbrokers.co.uk, Unknown Company

Recipients :

 **OLIVER BOTTOMLEY**, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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